Installed by the City of West Lafayette, 2014

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW012216

Check Date 1/22/2016

1/22/2016 8:44 AM

We have examined the vouchers listed on the foregoing voucexcept for vouchers not allowed as shown on the register such of \$205,585.70 . Dated this <u>②</u> day of <u></u> <u> </u>	ch vouchers are hereby allowed in the total amount
	_
	_
	_
	_
Signature of Governing Board	_
I hereby certify that each of the above listed vouchers and incorrect and I have audited same in accordance with IC 5-11-	voices or bills attached thereto, are true and 10-1.6.
Pole Strag	, City Controller
Signature	
TANUARY 22.20 16.	



01/22/2016 08:39 khenderson

City of West Lafayette, IN PAID CLAIM RUN REPORT

P 1 appdwarr

CLAIM RUN:BW012216

TO FISCAL 2016/01 01/01/2016 TO 12/31/2016

VENDOR		INV DATE	VOUCHER	PO		CHECK NO	т	CHK DATE	GL ACC	OUNT	GL ACCOUNT DESCRIPTION	
45004	Indiana Depa 21993 INVOICE:	rtment of 01/20/16 Child Sup	Child Se 22798 pport 1/2	rvices	5	636	5 W	01/22/16	8060	253700	PR-Child Support W/H	3,528.23
	VENDOR TOTAL	S	6,8	71.85	YTD	INVOICED				6,871.85	YTD PAID	3,528.23
45005	Great West R 21994 INVOICE:	etirement 01/20/16 Def Comp	Services 22799 1/22/16			637	7 W	01/22/16	8060	253500	PR-Deferred Compensation	4,763.93
	VENDOR TOTAL	S	10,9	22.05	YTD	INVOICED				10,922.05	YTD PAID	4,763.93
44	Delaware Cou 21995 INVOICE:	nty Circui 01/20/16 1/22/16 H	it Court 22800 Payment			79145	5 P	01/22/16	8060	253750	PR-Income Garnishment W/H	263.48
	VENDOR TOTAL	S	5	26.96	YTD	INVOICED				526.96	TTD PAID	263.48
45002	INPRS 21991 INVOICE:	01/20/16 INPRS ERM	22796 4 1/22/16			634	1 W	01/22/16	8050	253660	INPRS - Post Tax Vol Cont INPRS-Civil INPRS W/H INPRS-77 Fire INPRS W/H INPRS-77 Police INPRS W/H	115.21
	21991 INVOICE:	01/20/16 INPRS ERM	22796 1/22/16			634	1 W	01/22/16	8050	253800	INPRS-Civil INPRS W/H	28,861.94
	21991 INVOICE:	01/20/16 INPRS ERM	22796 VI 1/22/16			634	1 W	01/22/16	8050	253810	INPRS-77 Fire INPRS W/H	25,502.62
	21991 INVOICE:	01/20/16 INPRS ERM	22796 4 1/22/16			634	1 W	01/22/16	8050	253820	INPRS-77 Police INPRS W/H	24,965.69
	VENDOR TOTAL											79,445.46
45003	Optum Health 21992 INVOICE:	01/20/16	22797 1/22/16			635	5 W	01/22/16	8060	253400	PR-Health Savings Act Vol	12,094.83
	VENDOR TOTAL	S	355,1	14.66	YTD :	INVOICED				355,114.66	TTD PAID	12,094.83
4574	David Rosent 21996 INVOICE:	01/20/16	22801 Payment			79146	5 P	01/22/16	8060	253750	PR-Income Garnishment W/H	853.85
	VENDOR TOTAL											853.85
502880	SAFER Grant 21997 INVOICE:	Fund 01/20/16 Temp Loar	22802 n 1/22/16			79147	7 P	01/22/16	608000	00 563000	WImp-Temp Loans-Lent Out	20,542.71
	VENDOR TOTAL											20,542.71
312	United Way O 21989 INVOICE:	f Greater 01/20/16 Contrib 1	Lafayett 22794 1/8, 1/22	е		79148	3 P	01/22/16	8060	253680	PR-United Way W/H	508.22

City of West Lafayette Accounts Payable Voucher Register

Board of Public Works and Safety

Claim Run BW012216

Check Date 1/22/2016

1/22/2016 8:42 AM

Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO#	Check #	Amount	Memo
22795	45001			inguistration of amount of the implication of the control of the c			633	\$183,925.66	E-20.000 (*********************************
			11700000 - 512000 GF-Finance - FICA OASDI Tax	1/22/16 IRS Payment	IRS Pymt #91825256	The second secon		(\$0.08)	Add distance of the same of th
			8050 - 253660 INPRS Fund - INPRS - Post Tax Vol	INPRS ERM 1/22/16	INPRS ERM 1/22/16			\$115.21	Statement of managers and manag
			8050 - 253800 INPRS Fund - Civil INPRS W/H	INPRS ERM 1/22/16	INPRS ERM 1/22/16			\$28,861.94	The second secon
			8050 - 253810 INPRS Fund - 77 Fire INPRS W/H	INPRS ERM 1/22/16	INPRS ERM 1/22/16	photos and the same and		\$25,502.62	The same of the confliction property of
		Afficial folkular pendicular a consumma anno anno lagrago, pentiura i i i i i i i i i i i i i i i i i i i	8050 - 253820 INPRS Fund - 77 Police INPRS W/H	INPRS ERM 1/22/16	INPRS ERM 1/22/16			\$24,965.69	
and annumers are a raised address-one major		t of t a man to the other part of the property of the transplant of the transplant, and design of	8060 - 251100 Payroll Fund - Federal Withholding Tax	1/22/16 IRS Payment	IRS Pymt #91825256		:	\$46,674.61	hilinera abaren eran ego geneg
THE PERSON NAMED IN COLUMN STREET, CO., LANSING, CO., LANS		n termina (para e a a a a a a a a a a a a a a a a a	8060 - 251105 Payroll Fund - Social Sec OADSI Withholding	1/22/16 IRS Payment	IRS Pymt #91825256			\$25,754.52	
.,		THE RECEIVED FOR THE PROPERTY OF THE AMERICAN THE RELEASE OF THE PROPERTY OF T	8060 - 251106 Payroll Fund - Medicare Withholding Tax	1/22/16 IRS Payment	IRS Pymt #91825256			\$11,155.94	HIROTO STORY THE STORY OF THE ST
e andere de l'en e e l'Al a comma d'en l'ague l'Anne d'elle a suiville e e e - -		nasi ku maka Siri ini ki kimi shakita shakita kaba maka mimirka a	8060 - 253400 Payroll Fund - Health Savings Act EE Vol W/H	Employee HSA Deductions 1/22/16	Vol HSA 1/22/16			\$12,094.83	
			8060 - 253500 Payroll Fund - Deferred Compensation W/H	Deferred Comp Deductions 1/22/16	Def Comp 1/22/16	- Common		\$4,763.93	
			8060 - 253680 Payroll Fund - United Way W/H	Contributions for 1/8 & 1/22 Payroll	Contrib 1/8, 1/22	Control of the contro		\$508.22	
			8060 - 253700 Payroll Fund - Child Support Withholding	Child Support Deductions 1/22/16	Child Support 1/22		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,528.23	general establishment of the second
22800	44	Delaware County					79145	\$263.48	Alban mani menerani in 1919.
and the second second second second			8060 - 253750 Payroll Fund - Income Garnishment Withholding	1/22/16 Deduction	1/22/16 Payment	The state of the s		\$263.48	All all the second of the seco

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Voucher	Vendor #	- Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
22801	4574	Rosenthal, David	tertine obeljest in mestelije is versioner termine proposition versioner in personal versioner version version V	And the control of th			79146	\$853.85	ļ
			8060 - 253750 Payroll Fund - Income Garnishment Withholding	1/22/16 Deduction	1/22/16 Payment			\$853.85	
22802	502880	SAFER Grant Fund					79147	\$20,542.71	
			60800000 - 563000 Wastewater Improvement - Interfund Temp Loans- Lent Out	Temp Loan to Fund 2880	Temp Loan 1/22/16			\$20,542.71	
	Vicinity of the control of the contr		n V market (Makasa meninkananakatanan dipakan mengalah melan mengan agama ini melan melan salah salah salah sa Bilan salah sebagai seb			(Grand Total:	\$205,585.70	

City of West Lafayette Accounts Payable Voucher Register Summary by Fund

Claim Run BW012216

Board of Public Works and Safety

Check Date 1/22/2016

1/22/2016 8:43 AM

Fund	Amount
Payroll Fund	\$105,597.61
General Fund	(\$0.08)
INPRS Fund	\$79,445.46
Wastewater Utility Improvement	\$20,542.71
GRAND TOTAL	\$205,585.70